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GOMO

Prosperity Operating 6856, Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/07/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	-4,278.38
Deposits and other credits cleared (0)	0.00
Register balance as of 11/30/2018 Cleared transactions after 11/30/2018	0.00
Uncleared transactions after 11/30/2018 Register balance as of 12/07/2018	7,500.00 59,092.81

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2018	Check	2724	Pamela Parks	-1,249.30
10/16/2018	Check	2727	Progress Investment Properties	-950.00
10/16/2018	Check	2729	Sarah L. Crowder	-60.00
11/01/2018	Check	Online	Prosperity Visa	-769.31
11/13/2018	Check	2732	Pamela Parks	-1,249.77

Total -4,278.38

Additional Information

Uncleared checks and payments after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2018	Check	2733	ROBERTS MARKEL WEINBE	-7,500.00
Total				-7,500.00



Statement Date

11/30/2018

Account No

217186856

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16762 1 AB 0.408 GARDEN OAKS MAINTENANCE ORG, INC. DEBTOR in POSSESSION CASE # 18-60018 4001 N SHEPHERD DR STE 216 HOUSTON TX 77018-5507

լիիգր-իերլի-հիկգիիգիիիսիգեցիեցրոյիցի-ՈՍՈւդրիի

TX Small Business Check Account No 217186856

11/01/2018 Beginning Balance

STATEMENT SUMMARY

\$70,906.19

0 Deposits/Other Credits

\$0.00

6 Checks/Other Debits

\$4,313.38

11/30/2018 **Ending Balance** 30 Days in Statement Period \$66,592.81

Total Enclosures

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
2724	11-23	\$1,249.30	2729*	11-28	\$60.00
2727*	11-21	\$950.00	2732*	11-20	\$1,249,77

OTHER DEBITS

Date	Description	Amount
11/01/2018	Stop Pmt Charge Stop Payment Charge	\$35.00
11/07/2018	ACH Payment PROSPERITY BANK VISA PAY 054694000045697 113	\$769.31

TOTAL OVERDRAFT FEES					
		Total For This Period	Total Year-to-Date		
	Total Overdraft Fees	\$0.00	\$0.00		
ſ	Total Return Item Fees	\$0.00	\$0.00		

DAILY ENDING BALANCE

Date Balance		<u>Date</u>	Balance	Date	Balance
11-01	\$70,871.19	11-20	\$68,852.11	11-23	\$66,652.81
11-07	\$70,101.88	11-21	\$67,902.11	11-28	\$66,592.81

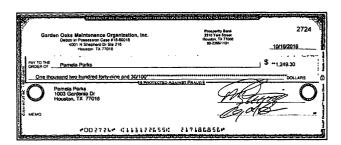


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GARDEN OAKS MAINTENANCE ORG, INC.

Account No

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11/23/2018 2724 \$1,249.30

Garden Oaks Malinenance Organization, Inc.
Delicor in Protester Case #1540018
Delicor in Strephend Case #1540018
Delicor in Strep

11/21/2018 2727 \$950.00

Garden Oats Maintenance Organization, Inc.
Debtor o Passessor Case all-50019
Houston, TX 77019

PAY TO THE Parties Parks
Organization of Parties of Par

11/28/2018 2729 \$60.00

11/20/2018 2732

\$1,249.77